



State of Utah  
DEPARTMENT OF NATURAL RESOURCES  
DIVISION OF WATER RIGHTS

Michael O. Leavitt  
Governor  
Kathleen Clarke  
Executive Director  
Robert L. Morgan  
State Engineer

1594 West North Temple, Suite 220  
PO Box 146300  
Salt Lake City, Utah 84114-6300  
801-538-7240  
801-538-7467 (Fax)

REPORT DATE: 01/08/99

Page 1

To All Water Users of the GRANITE AND RED CEDAR CREEK DISTRIBUTION SYSTEM (6

\*\*\*\*\*  
\* \*\*\*\*\* 1998 FINANCIAL STATEMENT \*\*\*\*\* \*  
\*\*\*\*\*

A. BALANCE of Distribution Trust Funds January 1, 1998: \$48.39

B. RECEIPTS:

(1) Regular Assessments: \$0.00  
(2) Delinquent Penalties: 0.00  
(3) Annual Interest Earned: 2.33

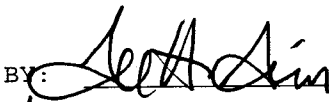
TOTAL RECEIPTS: 2.33

C. EXPENDITURES (see attached): ( 0.00)

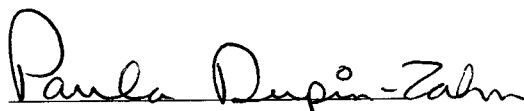
D. BALANCE of Distribution Trust Funds December 31, 1998: \$50.72

\*\*\*WARNING: Expenditures and Assessments received after December 20th  
MIGHT NOT be included in this Financial Statement.

SUBMITTED BY:

  
for Robert L. Morgan, P. E.  
STATE ENGINEER

PREPARED BY:



Paula Dupin-Zahn

BUDGET & ACCOUNTING OFFICER

## 1999 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	1998 AMOUNT BUDGETED	1998 AMOUNT EXPENDED	1998 ITEM BALANCE	1999 PROPOSED BUDGET
*-----*					
	Commissioner: GARLAND CECIL				
1	---->SALARY	\$0.00	\$0.00	\$0.00	_____
2	---->SOCIAL SECURITY	0.00	0.00	0.00	_____
3	---->RETIREMENT	0.00	0.00	0.00	_____
4	---->TRAVEL EXPENSE	0.00	0.00	0.00	_____
*-----*					
9	CONTRACTUAL SERVICES	0.00	0.00	0.00	_____
10	BONDING EXPENSE	0.00	0.00	0.00	_____
11	INSURANCE PREMIUMS	0.00	0.00	0.00	_____
12	OFFICE & SUPPLIES EXPENSE	0.00	0.00	0.00	_____
13	SECRETARIAL EXPENSE	0.00	0.00	0.00	_____
14	TELEPHONE EXPENSE	0.00	0.00	0.00	_____
15	COMMITTEE EXPENSE	0.00	0.00	0.00	_____
16	ANNUAL REPORT	0.00	0.00	0.00	_____
17	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	_____
18	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	_____
*-----*					
1998 BUDGETARY TOTALS:		\$0.00	\$0.00	\$0.00	_____
1998 SYSTEM ASSESSMENT:		\$255.00			

## 1998 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
*	-----			*
*	-----			*
*	-----			*
	1998 BUDGETARY TOTALS:	\$0.00	\$0.00	\$0.00
	1998 SYSTEM ASSESSMENT:	\$255.00		

REPORT DATE: 01/08/99

\*\*\* GRANITE AND RED CEDAR CREEK (69) \*\*\*

Page 3

1998 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE
*-----*		
TOTAL DELINQUENT AMOUNTS DUE.....		\$0.00